

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

FINRA NSX SIPC NSCC DTC
MEMBER:
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212 230-2424
800 334-1343
Fax 212 838-4061

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	CODES
0646		1-M0193-3	D	74039	5	1		11/06/08

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

SECURITY DESCRIPTION

NET AMOUNT

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
49.480	58633.80	47.00				

17

WE	QUANTITY	CUSIP NUMBER
SLD	1,185	806857108

SECURITY DESCRIPTION	NET AMOUNT
SCHLUMBERGER LTD	58633.80

CONFIRMATION (Please see reverse for further details.)

Affiliated with:

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CODES						
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP
0646		1-M0193-3	D	87017	5	1
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,659	902973304	U S BANCORP	49056.27

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						CODES		
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR CAP SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-M0193-3	D	82691	5 1	11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER
SLD	940	911312106

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52-040	49333.92	37.00				

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ORIGINATOR NO. DELIVERED VIA ACCOUNT NUMBER DIR TRANS. NO. TR CAP SETT TRADE DATE SETTLEMENT DATE

0646 **1-M0193-3** **D** **91343** **5** **1** **11/06/08** **11/12/08**

IDENTIFICATION NO.

CONTRAPARTY

C.H. NUMBER

SPECIAL DELIVERY INSTRUCTIONS

MARUET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER
SLD	948	913017109

SECURITY DESCRIPTION		NET AMOUNT
UNITED TECHNOLOGIES CORP		50432.68

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	50395.68	37.00				

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CODES
ORIGINATOR NO. DELIVERED VIA ACCOUNT NUMBER DIR TRANS. NO. TR CAP SETT TRADE DATE SETTLEMENT DATE
0646 **1-M0193-3** **D** **95669** **5** **1** **11/06/08** **11/12/08**

IDENTIFICATION NO. CONTRAPARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS
[REDACTED]

MARJET LLC
C/O EDWARD H. KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SOLD	2,7686	92343V104	VERIZON COMMUNICATIONS				81788.26
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.	
30.410	81681.26	107.00					

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CODES
TR CAP SETT TRADE DATE SETTLEMENT DATE

11/06/08 11/12/08
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SPECIAL DELIVERY INSTRUCTIONS

MAR-JET LLC
C/O EDWARD H. KAPLAN
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	04322	5	1		11/06/08	11/12/08

IDENTIFICATION NO.	CONTRA-PARTY	C.H. NUMBER	NET AMOUNT
			114756.82

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SOLD	2,054	931142103	WAL-MART STORES INC	114756.82

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CODES						
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP SETT
0646		1-M0193-3	D	99995	5	1
IDENTIFICATION NO.		CONTRA PARTY				
						SPECIAL DELIVERY INSTRUCTIONS
						17

HARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
PRICE	PRINCIPAL		COMMISSION	STATE TAX	INTEREST	FEES	MISC.
29.800	3,310	949746101					99008.40

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CODES

ORIGINATOR NO.	DETERMINED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-4	R	43757	8	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY							

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
NOT	79	703790KLF	S & P 100 INDEX NOVEMBER 460 CALL	124741.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	124820.00	79.00				

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ORIGINATOR NO. DELIVERED ACCOUNT NUMBER D/R TRANS. NO. CODES

0646 VIA 1-M0193-4 D 48083 8 1 11/06/08

IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS

11/12/08

11/12/08

140699.00

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
17•800	79	7837904J1	S & P 100 INDEX NOVEMBER 450 PUT				140699.00

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR CAP	SETT
0646		1-M0193-3	D	78365	5	1
IDENTIFICATION NO.		CONTRAPARTY			O.H. NUMBER	
						SPECIAL DELIVERY INSTRUCTIONS

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT	
SLD	5,1609	00206R102	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
			27.000	151443.00	224.00			151667.00

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ORIGINATOR NO. DELIVERED VIA ACCOUNT NUMBER DIR TRANS. NO.

0646 1-M0193-3 D 57237 5 1

C.H. NUMBER

TRADE DATE SETTLEMENT DATE

11/06/08 11/12/08

IDENTIFICATION NO. CONTRA PARTY

SPECIAL DELIVERY INSTRUCTIONS

MAR JET LLC
C/O EDWARD H KAPLAN
1919 N STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER
SLD	1,501	002824100

SECURITY DESCRIPTION					
ABBOTT LABORATORIES					

NET AMOUNT
82029.61

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	81969.61	60.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-M0193-3	D	61563	5	1		11/06/08	11/12/08
IDENTIFICATION NO. _____									

MARJET LLC
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WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
			PRINCIPAL	COMMISSION	STATE TAX	INTEREST	
SLD	1,027	031162100	AMGEN INC				60798.32

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	60757.32	41.00				

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CODES					
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR CAP SETT
0646		1-M0193-3	D	52911	5 1
IDENTIFICATION NO.		CONTRA PARTY		C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS

MARJET LLC
C/O EDWARD H KAPLAN
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WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	869	037833100	APPLE INC	87611.82

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
100.780	87577.82	34.00				

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MEMBER:
SECURITY DESCRIPTION
NET AMOUNT

17

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	DIF	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	CODES
0646			1-M0193-3	D	65089	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.			CONTRAPARTY								SPECIAL DELIVERY INSTRUCTIONS

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FREE	MISC.	
21.590	4,7140	060505104	BANK OF AMERICA				102525.60

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	87519	5	1		11/06/08	11/12/08

IDENTIFICATION NO.

CODES	
C.H. NUMBER	

SECURITY DESCRIPTION					
CHEVRON CORP					

NET AMOUNT					
145103.25					

MARJET LLC
C/O EDWARD H KAPLAN
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WE	QUANTITY	CUSIP NUMBER
SLD	1,975	166764100

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430	145024.25					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-M0193-3	D	83193	5	1		11/06/08	11/12/08

IDENTIFICATION NO.

CONTRA PARTY

C.H. NUMBER

SPECIAL DELIVERY INSTRUCTIONS

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MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	5,767	17275R102	CISCO SYSTEMS INC				96711.91

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CODES						
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS NO.	TR	CAP SETT
0646		1-M0193-3	D	70215	5	1
IDENTIFICATION NO.		CONTRA PARTY			11/06/08	11/12/08

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
SLD	5,135	172967101	CITI GROUP INC				64443.85

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CODES						
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP SETT
0646		1-M0193-3	D	22127	5	1
IDENTIFICATION NO.		CONTRA PARTY				

SPECIAL DELIVERY INSTRUCTIONS

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	17896	191216100	COCA COLA CO	84750.36

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44•660	84675•36	75•00				

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CODES
ORIGINATOR NO. DELIVERED VIA ACCOUNT NUMBER DIR TRANS. NO. TR CAP SETT TRADE DATE SETTLEMENT DATE
0646 **1-M0193-3** **D** **74541** **5** **1** **11/06/08** **11/12/08**

IDENTIFICATION NO. CONTRAPARTY C/H NUMBER SPECIAL DELIVERY INSTRUCTIONS

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
16.510	2,944	20030N101	COMCAST CORP				47067.44

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0646		1-M0193-3	D	78867	5	1			11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY								
									SPECIAL DELIVERY INSTRUCTIONS	

MARJET LLC
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WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	14422	20825C104	CONOCOPHILIPS	74725-22

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52•510	74669•22	56•00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP SETT
0646		1-M0193-3	D	08648	5	1
IDENTIFICATION NO.		CONTRA PARTY				

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SPECIAL DELIVERY INSTRUCTIONS

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
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WE	QUANTITY	CUSIP NUMBER
SLD	4,977	302316102

SECURITY DESCRIPTION					
EXXON MOBIL CORP					
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE

MISC.

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	362723.76	199.00				

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DELIVERED VIA

ACCOUNT NUMBER

D/R

TRANS. NO.

CODES

TR

CAP

SETT

TRADE DATE

SETTLEMENT DATE

17

0646

1-M0193-3

D

91845

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11/06/08

11/12/08

IDENTIFICATION NO.

CONTRA PARTY

C.H. NUMBER

MARJET LLC
C/B EDWARD H. KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER
SOLD	10,033	369604103

SECURITY DESCRIPTION

GENERAL ELECTRIC CO

NET AMOUNT

197348.79

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
19.630	196947.79	401.00				

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12 Berkeley Street, Mayfair, London W1J 8DT Tel 020-7493 6222
Member of The London Stock Exchange

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

CODES

DETERRED	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
	1-M0193-3	D	96171	5	1		11/06/08	11/12/08

IDENTIFICATION NO.	CONTRAPARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER
SLD	237	38259P508

SECURITY DESCRIPTION	NET AMOUNT
GOOGLE	79972.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
337.400	79963.80	9.00				

CONFIRMATION (Please see reverse for further details)

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	00498	5	1		11/06/08	11/12/08

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,370	428236103	HEWLETT PACKARD CO	82807.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
34.900	82713.00	94.00				

CONFIRMATION (Please see reverse for further details)

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-M0193-3	D	57070	5	1		11/19/08	11/19/08
IDENTIFICATION NO. <input type="text"/>									
CONTRA PARTY <input type="text"/>									
C.H. NUMBER <input type="text"/>									
SPECIAL DELIVERY INSTRUCTIONS <input type="text"/>									

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	250,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. •21%	249815.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
99-926	249815.00			FEE
				MISC.

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17

CODES						
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR CAP	SETT
0646		1-M0193-3	R	22606	5	1
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS

MAR-JET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER
BDT	3,525,000	912795K34

U S TREASURY BILL
DUE 2/12/2009

2/12/2009

3522744.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC
99.936	3522744.00					

CONFIRMATION (Please see reverse for further details.)

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Fax 212 838-4061

ORIGINATOR NO. DELIVERED VIA ACCOUNT NUMBER DIR TRANS. NO. TR CAP SETT TRADE DATE SETTLEMENT DATE

0646 1-M0193-4 D 42837 8 1 11/14/08 11/19/08

IDENTIFICATION NO.

CONTRA PARTY

C.H. NUMBER

SPECIAL DELIVERY INSTRUCTIONS

CODES

17

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION					NET AMOUNT
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.		
SLD	79	783790KL2	S E P 100 INDEX					23779.00
			NOVEMBER 460 CALL					

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ORIGINATOR NO. DELIVERED VIA ACCOUNT NUMBER D/R TRANS. NO.

TR CAP SETT TRADE DATE SETTLEMENT DATE

CODES

C.H. NUMBER

SPECIAL DELIVERY INSTRUCTIONS

NET AMOUNT

17

17

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER
BOT	79	783790LFF

SECURITY DESCRIPTION
S & P 100 INDEX
DECEMBER 430 CALL

PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC.

26.000 205400.00 79.00

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	79	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	205321.00

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MARJET LLC
C/O EDWARD H. KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT		
NET	79	783790WJ1	S&P 100 INDEX NOVEMBER 450 PUT	292221.00		
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	292300.00	79.00				

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CODES						
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR CAP	SETT
0646		1-M0193-4	D	30512	8	1
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	79	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST FEE MISC.
30.000	237000.00	79.00		

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